

**CITY OF FAIR GROVE**

**Annual Budget**

**2023-2024 Fiscal Year**

**Bill No. 23-10 Ordinance No. 248**

**CITY OF FAIR GROVE, MISSOURI**  
**BOARD OF ALDERMEN AND ALDERWOMEN**  
**PROPOSED BUDGET REPORTS**  
**JULY 1, 2023 TO JUNE 30, 2024**  
**June 30, 2023**

**City of Fair Grove, Missouri  
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2023-2024 Budget**

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City of Fair Grove, Mo  
23-24 Budget Summary

| Fund/<br>Dept  | Fund<br>Description             | 20-21<br>Annual<br>Budget | 21-22<br>Annual<br>Budget | 22-23<br>Annual<br>Budget | Actual<br>July 2022 -<br>April 2023<br>To Date | Percent of<br>Budget<br>Received/<br>Expended | 23-24<br>Annual<br>Budget |
|--|---------------------------------|---------------------------|---------------------------|---------------------------|--|---|---------------------------|
| <b>General Fund</b>                                  |                                 |                           |                           |                           |  |   |                           |
| 10   | General Fund Operating Revenues | \$ 743,619.00             | \$ 903,867.00             | \$ 1,004,486.00           | \$ 980,433.55                                  | 97.6%   | \$ 922,750.00             |
|  | Prior Year Reserves             | \$ -                      | \$ -                      | \$ -                      | \$ -   | 0.0%  | \$ 36,925.75              |
|  | <b>General Fund Revenues</b>    | <b>\$ 743,619.00</b>      | <b>\$ 903,867.00</b>      | <b>\$ 1,004,486.00</b>    | <b>\$ 980,433.55</b>                           | <b>108.5%</b>                                 | <b>\$ 959,675.75</b>      |
| 51   | Admin Expenses                  | \$ 158,672.00             | \$ 143,493.00             | \$ 264,019.00             | \$ 426,049.42                                  | 161.4%  | \$ 285,922.49             |
| 52   | Police Expenses                 | \$ 305,032.00             | \$ 376,471.00             | \$ 410,244.00             | \$ 291,638.25                                  | 71.1%   | \$ 551,181.93             |
| 53   | Street Expenses                 | \$ 147,678.00             | \$ 302,889.00             | \$ 324,792.00             | \$ 256,359.44                                  | 78.9%   | \$ 103,761.47             |
| 54   | Court Expenses                  | \$ 88,975.00              | \$ 75,513.00              | \$ 55,900.70              | \$ 33,801.82                                   | 60.5%   | \$ 40,924.66              |
|  | <b>General Fund Expenses</b>    | <b>\$ 700,357.00</b>      | <b>\$ 898,366.00</b>      | <b>\$ 1,054,955.70</b>    | <b>\$ 1,007,848.93</b>                         | <b>112.2%</b>                                 | <b>\$ 981,790.55</b>      |
|  |                                 |                           | <b>\$ 5,501.00</b>        | <b>\$ (50,469.70)</b>     | <b>\$ (27,415.38)</b>                          |   | <b>\$ (22,114.80)</b>     |
| <b>Sewer Fund</b>                                    |                                 |                           |                           |                           |  |   |                           |
| 20   | Total Sewer Revenues            | \$ 347,325.00             | \$ 356,500.00             | \$ 489,065.00             | \$ 490,982.53                                  | 100.4%  | \$ 499,048.00             |
|  | <b>Sewer Fund Revenues</b>      | <b>\$ 347,325.00</b>      | <b>\$ 356,500.00</b>      | <b>\$ 489,065.00</b>      | <b>\$ 490,982.53</b>                           | <b>137.7%</b>                                 | <b>\$ 499,048.00</b>      |
| 61   | Sewer Expenses                  | \$ 486,169.00             | \$ 525,900.00             | \$ 518,663.08             | \$ 300,329.98                                  | 57.9%   | \$ 490,465.20             |
|  | <b>Sewer Fund Expenses</b>      | <b>\$ 486,169.00</b>      | <b>\$ 525,900.00</b>      | <b>\$ 518,663.08</b>      | <b>\$ 300,329.98</b>                           | <b>57.1%</b>                                  | <b>\$ 490,465.20</b>      |
|  |                                 |                           | <b>\$ (169,400.00)</b>    | <b>\$ (29,598.08)</b>     | <b>\$ 190,652.55</b>                           |   | <b>\$ 8,582.80</b>        |
| <b>Debt Service Fund</b>                             |                                 |                           |                           |                           |  |   |                           |
| 30   | Total Debt Service Revenues     | \$ 44,000.00              | \$ 30,000.00              | \$ 33,000.00              | \$ 24,655.23                                   | 74.7%   | \$ 31,100.00              |
| 71   | Total Debt Service Expenses     | \$ 34,400.00              | \$ 34,150.00              | \$ 33,000.00              | \$ 70,803.77                                   | 214.6%  | \$ 25,048.00              |
|  |                                 |                           | <b>\$ (4,150.00)</b>      | <b>\$ -</b>               | <b>\$ (46,148.54)</b>                          |   | <b>\$ 6,052.00</b>        |
| <b>Park Fund</b>                                     |                                 |                           |                           |                           |  |   |                           |
| 40   | Park Revenues                   | \$ 125,000.00             | \$ 168,888.00             | \$ 170,000.00             | \$ 156,297.84                                  | 91.9%   | \$ 172,000.00             |
| 81   | Park Expenses                   | \$ 143,320.00             | \$ 268,795.00             | \$ 199,786.91             | \$ 117,336.62                                  | 58.7%   | \$ 164,520.00             |
|  |                                 |                           | <b>\$ (99,907.00)</b>     | <b>\$ (29,786.91)</b>     | <b>\$ 38,961.22</b>                            |   | <b>\$ 7,480.00</b>        |
| <b>Total - All Funds Revenues &amp; Expenditures</b> |                                 |                           |                           |                           |  |   |                           |
|  | <b>Revenues &amp; Reserves</b>  | <b>\$ 1,259,944.00</b>    | <b>\$ 1,459,255.00</b>    | <b>\$ 1,696,551.00</b>    | <b>\$ 1,652,369.15</b>                         | <b>113.2%</b>                                 | <b>\$ 1,661,823.75</b>    |
|  | <b>Expenses</b>                 | <b>\$ 1,364,246.00</b>    | <b>\$ 1,727,211.00</b>    | <b>\$ 1,806,405.69</b>    | <b>\$ 1,496,319.30</b>                         | <b>86.6%</b>                                  | <b>\$ 1,661,823.75</b>    |
|  | <b>Excess</b>                   | <b>\$ (104,302.00)</b>    | <b>\$ (267,956.00)</b>    | <b>\$ (109,854.69)</b>    | <b>\$ 156,049.85</b>                           |   | <b>\$ 0.00</b>            |

City of Fair Grove, Mo  
 Budgeted Revenues  
 23-24 Budget

**General Fund Operating Revenues**

| Account Number   | Account Description           | 20-21<br>Budget<br>Amounts | 21-22<br>Annual<br>Budget | 22-23<br>Annual<br>Budget | Actual                               |                         | 23-24<br>Annual<br>Budget |
|--|-------------------------------|----------------------------|---------------------------|---------------------------|--------------------------------------|-------------------------|---------------------------|
|  |                               |                            |                           |                           | July 2022 -<br>April 2023<br>To Date | %<br>Budget<br>Received |                           |
| 10-04-4102   | Property Taxes - General Fund | \$ 93,066.00               | \$ 100,000.00             | \$ 115,000.00             | \$ 113,496.24                        | 98.7%                   | \$ 120,000.00             |
| 10-04-4104   | Sales Taxes - General         | \$ 186,000.00              | \$ 199,900.00             | \$ 210,000.00             | \$ 194,562.00                        | 92.6%                   | \$ 220,000.00             |
| 10-04-4106   | Sales Taxes - Capital Improve | \$ 93,000.00               | \$ 99,950.00              | \$ 105,000.00             | \$ 97,280.73                         | 92.6%                   | \$ 110,000.00             |
| 10-04-4108   | Sales Taxes - Streets         | \$ 93,000.00               | \$ 99,950.00              | \$ 105,000.00             | \$ 97,280.68                         | 92.6%                   | \$ 110,000.00             |
| 10-04-4110   | Sales Taxes - Law Enforcement | \$ 36,403.00               | \$ 41,000.00              | \$ 41,000.00              | \$ 37,740.83                         | 92.1%                   | \$ 42,000.00              |
| 10-04-4142   | RR & Utility Tax              | \$ 500.00                  | \$ 600.00                 | \$ 600.00                 | \$ -                                 | 0.0%                    | \$ -                      |
| 10-04-4144   | State Road & Bridge Tax       | \$ 11,500.00               | \$ 12,000.00              | \$ 14,000.00              | \$ 14,577.29                         | 104.1%                  | \$ 15,000.00              |
| 10-04-4150   | Motor Vehicle Taxes           | \$ 57,000.00               | \$ 57,000.00              | \$ 60,000.00              | \$ 61,837.50                         | 103.1%                  | \$ 66,000.00              |
| 10-04-4120   | Franchise Fees - Cable & Elec | \$ 75,000.00               | \$ 70,000.00              | \$ 70,000.00              | \$ 75,297.01                         | 107.6%                  | \$ 78,000.00              |
| 10-04-4301   | License & Permits             | \$ 7,000.00                | \$ 7,000.00               | \$ 9,000.00               | \$ 9,342.86                          | 103.8%                  | \$ 10,000.00              |
| 10-04-4309   | Building Permits              | \$ 7,000.00                | \$ 5,000.00               | \$ 10,000.00              | \$ 5,671.34                          | 56.7%                   | \$ 6,000.00               |
| 10-04-4401   | Grant Revenues                | \$ 10,500.00               | \$ 131,132.00             | \$ 155,751.00             | \$ 167,959.95                        | 107.8%                  | \$ 55,000.00              |
| <b>ARPA 21-22 Deferred to 22-23 Totaling \$155,751</b> |                               |                            |                           |                           |                                      |                         |                           |
| 10-04-4541   | Rent                          | \$ 9,765.00                | \$ 10,250.00              | \$ 10,250.00              | \$ 9,398.51                          | 91.7%                   | \$ 10,250.00              |
| 10-04-4549   | Municipal Partnership Project | \$ 14,285.00               | \$ 14,285.00              | \$ 64,285.00              | \$ 64,285.00                         | 100.0%                  | \$ 15,000.00              |
| 10-04-4601   | Court Fines                   | \$ 44,800.00               | \$ 44,800.00              | \$ 25,600.00              | \$ 16,931.59                         | 66.1%                   | \$ 20,000.00              |
| 10-04-4900   | Transfers (to) Fr             | \$ -                       | \$ -                      | \$ -                      | \$ 4,885.15                          | 0.0%                    | \$ -                      |
| 10-04-4901   | Interest Income               | \$ 2,800.00                | \$ 3,000.00               | \$ 8,000.00               | \$ 9,634.87                          | 120.4%                  | \$ 20,000.00              |
| 10-04-4912   | Sale of Assets                | \$ -                       | \$ 6,000.00               | \$ 1,000.00               | \$ -                                 | 0.0%                    | \$ 25,000.00              |
| 10-04-4950   | Miscellaneous                 | \$ 2,000.00                | \$ 2,000.00               | \$ -                      | \$ 252.00                            | 0.0%                    | \$ 500.00                 |
| <b>General Fund Revenues</b>                           |                               | <b>\$ 743,619.00</b>       | <b>\$ 903,867.00</b>      | <b>\$ 1,004,486.00</b>    | <b>\$ 980,433.55</b>                 | <b>97.6%</b>            | <b>\$ 922,750.00</b>      |

City of Fair Grove, Mo  
 Budgeted Expenses  
 23-24 Budget

General Fund - Administrative Dept Expenses

| Account Number  | Account Description               | 20-21 Budget Amounts | 21-22 Annual Budget  | 22-23 Annual Budget  | Actual                          |                            | 23-24 Annual Budget  |
|---|-----------------------------------|----------------------|----------------------|----------------------|---------------------------------|----------------------------|----------------------|
|   |                                   |                      |                      |                      | July 20212 - April 2023 To Date | Percent of Budget Expended |                      |
| 10-51-5101  | Salaries - Admin                  | \$ 67,674.00         | \$ 46,366.00         | \$ 70,491.00         | \$ 66,038.25                    | 93.7%                      | \$ 73,329.60         |
| 10-51-5110  | Payroll Taxes - Admin             | \$ 5,177.00          | \$ 4,057.00          | \$ 5,393.00          | \$ 4,845.45                     | 89.8%                      | \$ 5,609.71          |
| 10-51-5112  | Employers Portion Health Admin    | \$ 4,921.00          | \$ 4,921.00          | \$ 15,002.00         | \$ 13,422.89                    | 89.5%                      | \$ 15,787.98         |
| 10-51-5114  | Lagers - Employer Portion 8.6%    | \$ 4,000.00          | \$ 4,030.00          | \$ 4,653.00          | \$ 3,988.24                     | 85.7%                      | \$ 5,495.19          |
| 10-51-5115  | Employer Paid Life Insurance      | \$ -                 | \$ -                 | \$ -                 | \$ 627.72                       | 0.0%                       | \$ 1,600.00          |
| 10-51-5116  | Unemployment Expense - Admin      | \$ -                 | \$ -                 | \$ -                 | \$ 108.87                       | 0.0%                       | \$ -                 |
| 10-51-5118  | Uniforms - Admin                  | \$ -                 | \$ -                 | \$ -                 | \$ 198.00                       | 0.0%                       | \$ -                 |
| 10-51-5120  | Travel & Training - Admin         | \$ 4,000.00          | \$ 3,794.00          | \$ 2,500.00          | \$ 1,036.00                     | 41.4%                      | \$ 1,200.00          |
| 10-51-6108  | Legal & Professional - Admin      | \$ 2,500.00          | \$ 5,000.00          | \$ 5,000.00          | \$ 7,184.17                     | 143.7%                     | \$ 5,000.00          |
| 10-51-6112  | Audit                             | \$ 2,240.00          | \$ 2,240.00          | \$ 2,240.00          | \$ 5,750.00                     | 256.7%                     | \$ 6,000.00          |
| 10-51-6116  | Contract Labor                    | \$ 9,000.00          | \$ 8,000.00          | \$ 15,000.00         | \$ 22,217.25                    | 148.1%                     | \$ 12,000.00         |
| 10-51-6120  | Software Support                  | \$ 1,400.00          | \$ 1,500.00          | \$ 1,500.00          | \$ 1,887.35                     | 125.8%                     | \$ 2,000.00          |
| 10-51-6124  | Service Contracts - Admin         | \$ 8,610.00          | \$ 9,000.00          | \$ 12,800.00         | \$ 21,926.68                    | 171.3%                     | \$ 14,000.00         |
| 10-51-6128  | Advertising - Admin               | \$ 900.00            | \$ 1,000.00          | \$ 1,200.00          | \$ 514.54                       | 42.9%                      | \$ 600.00            |
| 10-51-6130  | Emergency Management              | \$ 22,050.00         | \$ 19,599.00         | \$ 26,530.00         | \$ 15,139.95                    | 57.1%                      | \$ 29,600.00         |
| 10-51-7101  | Repairs & Maintenance - Admin     | \$ 3,350.00          | \$ 8,500.00          | \$ 5,500.00          | \$ 2,483.67                     | 45.2%                      | \$ 3,000.00          |
| 10-51-7108  | Janitorial Services - Admin       | \$ -                 | \$ -                 | \$ -                 | \$ 857.90                       | 0.0%                       | \$ 1,000.00          |
| 10-51-7109  | Street Lights                     | \$ -                 | \$ -                 | \$ 28,810.00         | \$ 23,511.50                    | 0.0%                       | \$ 30,000.00         |
| 10-51-7112  | Insurance - P & C                 | \$ 5,200.00          | \$ 4,636.00          | \$ 6,336.00          | \$ -                            | 0.0%                       | \$ 7,000.00          |
| 10-51-7124  | Printing                          | \$ -                 | \$ -                 | \$ 350.00            | \$ 1,210.53                     | 345.9%                     | \$ 1,500.00          |
| 10-51-7132  | Codification                      | \$ 2,000.00          | \$ 2,500.00          | \$ 1,500.00          | \$ 1,195.00                     | 79.7%                      | \$ 1,200.00          |
| 10-51-7144  | Vehicles Expense                  | \$ -                 | \$ -                 | \$ -                 | \$ 1,815.28                     | 0.0%                       | \$ 2,000.00          |
| 10-51-7148  | Vehicle Fuel Expense - Admin      | \$ -                 | \$ -                 | \$ -                 | \$ 411.11                       | 0.0%                       | \$ 500.00            |
| 10-51-7156  | Mowing                            | \$ -                 | \$ -                 | \$ 3,500.00          | \$ 875.00                       | 25.0%                      | \$ 1,000.00          |
| 10-51-7160  | Website                           | \$ -                 | \$ 1,000.00          | \$ 1,000.00          | \$ 179.88                       | 18.0%                      | \$ 500.00            |
| 10-51-7164  | Telephone & Internet - Admin      | \$ 2,500.00          | \$ 2,200.00          | \$ 2,200.00          | \$ 3,645.12                     | 165.7%                     | \$ 4,000.00          |
| 10-51-7168  | Utilities - Admin                 | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 7,663.22                     | 191.6%                     | \$ 8,000.00          |
| 10-51-8101  | Office Supplies & Postage - Admin | \$ 1,350.00          | \$ 1,500.00          | \$ 2,500.00          | \$ 3,791.64                     | 151.7%                     | \$ 4,000.00          |
| 10-51-8102  | Supplies - Admin                  | \$ 400.00            | \$ 400.00            | \$ 1,300.00          | \$ 808.32                       | 62.2%                      | \$ 1,000.00          |
| 10-51-8108  | Election Expense                  | \$ 1,800.00          | \$ 1,800.00          | \$ 1,800.00          | \$ 1,966.99                     | 109.3%                     | \$ 2,000.00          |
| 10-51-8112  | Collection Fees                   | \$ 1,400.00          | \$ 1,650.00          | \$ 2,000.00          | \$ -                            | 0.0%                       | \$ -                 |
| 10-51-8116  | Dues & Subscriptions - Admin      | \$ 1,200.00          | \$ 1,300.00          | \$ 2,000.00          | \$ 4,160.31                     | 208.0%                     | \$ 4,000.00          |
| 10-51-8180  | Miscellaneous - Admin             | \$ 3,000.00          | \$ 3,000.00          | \$ 2,500.00          | \$ 6,113.58                     | 244.5%                     | \$ 3,000.00          |
| 10-51-9101  | Capital Expenditures              | \$ -                 | \$ 1,500.00          | \$ 36,414.00         | \$ 200,475.01                   | 550.5%                     | \$ 40,000.00         |
| <b>22-23 Budget Landscaping \$2000, Sealing &amp; Striping \$21,000, Windows \$28,810, blinds \$8,942, Copier \$3,472, Computer \$1,000</b> |                                   |                      |                      |                      |                                 |                            |                      |
| <b>23-24 Budget 2 Generators \$40,000</b>   |                                   |                      |                      |                      |                                 |                            |                      |
| <b>Admin Expenses</b>   |                                   | <b>\$ 158,672.00</b> | <b>\$ 143,493.00</b> | <b>\$ 264,019.00</b> | <b>\$ 426,049.42</b>            | <b>161.4%</b>              | <b>\$ 285,922.49</b> |

City of Fair Grove, Mo  
 Budgeted Expenses  
 23-24 Budget

General Fund - Police Department Expenses

| Account Number      | Account Description                         | 20-21<br>Budget<br>Amounts | 21-22<br>Annual<br>Budget | 22-23<br>Annual<br>Budget | Actual                               |                                  | 23-24<br>Annual<br>Budget |
|---------------------|---|----------------------------|---------------------------|---------------------------|--------------------------------------|----------------------------------|---------------------------|
|                     |   |                            |                           |                           | July 2022 -<br>April 2023<br>To Date | Percent of<br>Budget<br>Expended |                           |
| 10-52-5101          | Salaries - Police                           | \$ 168,523.00              | \$ 217,566.00             | \$ 257,220.00             | \$ 201,718.87                        | 78.4%                            | \$ 281,060.00             |
| 10-52-5110          | Payroll Taxes - Police                      | \$ 12,892.00               | \$ 19,038.00              | \$ 19,830.00              | \$ 13,736.70                         | 69.3%                            | \$ 21,501.09              |
| 10-52-5112          | Employers Portion Health Police             | \$ 39,368.00               | \$ 39,368.00              | \$ 50,007.00              | \$ 16,865.07                         | 33.7%                            | \$ 52,626.60              |
| 10-52-5114          | Lagers - Employer Portion .4%               | \$ 8,704.00                | \$ 8,704.00               | \$ 7,777.00               | \$ 4,178.25                          | 53.7%                            | \$ 1,124.24               |
| 10-52-5116          | Uniforms - Police                           | \$ 2,500.00                | \$ 2,000.00               | \$ 2,200.00               | \$ 1,752.31                          | 79.7%                            | \$ 2,000.00               |
| 10-52-5118          | Travel & Training - Police                  | \$ 2,500.00                | \$ 2,000.00               | \$ 2,000.00               | \$ 1,158.69                          | 57.9%                            | \$ 2,200.00               |
| 10-52-5120          | Legal & Professional - Police               | \$ 250.00                  | \$ 250.00                 | \$ 250.00                 | \$ -                                 | 0.0%                             | \$ 250.00                 |
| 10-52-6116          | Contract Labor                              | \$ -                       | \$ 800.00                 | \$ -                      | \$ 5,840.00                          | 100.0%                           | \$ 5,000.00               |
| 10-52-6120          | Software Support - Police                   | \$ 4,800.00                | \$ 6,000.00               | \$ 5,800.00               | \$ 7,662.44                          | 132.1%                           | \$ 6,200.00               |
| 10-52-6124          | Service Contracts                           | \$ -                       | \$ -                      | \$ -                      | \$ 862.50                            | 100.0%                           | \$ 1,000.00               |
| 10-52-6128          | Advertising - Police                        | \$ 50.00                   | \$ 175.00                 | \$ 150.00                 | \$ -                                 | 0.0%                             | \$ 150.00                 |
| 10-52-7101          | Repairs & Maintenance - Police              | \$ 8,000.00                | \$ 8,500.00               | \$ 6,000.00               | \$ 6,029.31                          | 100.5%                           | \$ 6,000.00               |
| 10-52-7112          | Insurance -P & C                            | \$ 16,200.00               | \$ 15,000.00              | \$ 20,195.00              | \$ 1,000.00                          | 5.0%                             | \$ 32,500.00              |
| 10-52-7124          | Printing                                    | \$ 450.00                  | \$ 400.00                 | \$ 400.00                 | \$ 517.02                            | 129.3%                           | \$ 500.00                 |
| 10-52-7144          | Vehicles Expense - Police                   | \$ 11,800.00               | \$ 13,000.00              | \$ 15,000.00              | \$ 12,981.79                         | 86.5%                            | \$ 16,500.00              |
| 10-52-7146          | Equipment                                   | \$ -                       | \$ -                      | \$ 2,000.00               | \$ 2,401.19                          | 120.1%                           | \$ 2,500.00               |
| 10-52-7164          | Telephone & Internet - Police               | \$ 2,500.00                | \$ 3,670.00               | \$ 3,670.00               | \$ 2,431.80                          | 66.3%                            | \$ 3,670.00               |
| 10-52-7168          | Utilities - Police                          | \$ 5,000.00                | \$ 5,000.00               | \$ 5,000.00               | \$ 4,077.20                          | 81.5%                            | \$ 5,000.00               |
| 10-52-8101          | Office Supplies & Postage - Police          | \$ 1,300.00                | \$ 1,500.00               | \$ 1,500.00               | \$ 226.89                            | 15.1%                            | \$ 1,500.00               |
| 10-52-8102          | Supplies - Police                           | \$ 2,500.00                | \$ 2,000.00               | \$ 1,600.00               | \$ 50.33                             | 3.1%                             | \$ 1,600.00               |
| 10-52-8116          | Dues & Subscriptions - Police               | \$ 500.00                  | \$ 500.00                 | \$ 500.00                 | \$ 200.00                            | 40.0%                            | \$ 500.00                 |
| 10-52-8180          | Miscellaneous - Police                      | \$ 500.00                  | \$ 500.00                 | \$ 500.00                 | \$ 444.94                            | 89.0%                            | \$ 500.00                 |
| 10-52-9101          | Capital Expenditures                        | \$ 16,695.00               | \$ 30,500.00              | \$ 8,645.00               | \$ 7,502.95                          | 86.8%                            | \$ 107,300.00             |
| <b>22-23 Budget</b> | <b>Vests \$5,145, In-Car Camera \$3,500</b> |                            |                           |                           |                                      |                                  |                           |
| <b>23-24 Budget</b> | <b>Two police vehicles &amp; radios</b>     |                            |                           |                           |                                      |                                  |                           |
|                     | <b>Police Expenses</b>                      | <b>\$ 305,032.00</b>       | <b>\$ 376,471.00</b>      | <b>\$ 410,244.00</b>      | <b>\$ 291,638.25</b>                 | <b>71.1%</b>                     | <b>\$ 551,181.93</b>      |

City of Fair Grove, Mo  
 Budgeted Expenses  
 23-24 Budget

General Fund - Street Department Expenses

| Account Number  | Account Description                | 20-21 Budget Amounts | 21-22 Annual Budget  | 22-23 Annual Budget  | Actual                         |                            | 23-24 Annual Budget  |
|---|------------------------------------|----------------------|----------------------|----------------------|--------------------------------|----------------------------|----------------------|
|   |                                    |                      |                      |                      | July 2022 - April 2023 To Date | Percent of Budget Expended |                      |
| 10-53-5101  | Salaries - Street                  | \$ 10,329.00         | \$ 8,935.00          | \$ 8,736.00          | \$ 3,433.25                    | 39.3%                      | \$ 9,984.00          |
| 10-53-5110  | Payroll Taxes - Street             | \$ 689.00            | \$ 782.00            | \$ 668.00            | \$ 244.69                      | 36.6%                      | \$ 763.78            |
| 10-53-5112  | Employers Portion Health Street    | \$ 2,034.00          | \$ 2,034.00          | \$ 2,000.00          | \$ 1,586.90                    | 79.3%                      | \$ 2,105.07          |
| 10-53-5114  | Lagers - Employer Portion 8.6%     | \$ 786.00            | \$ 786.00            | \$ 664.00            | \$ 269.24                      | 40.5%                      | \$ 858.62            |
| 10-53-5116  | Uniforms - Street                  | \$ 100.00            | \$ 100.00            | \$ 200.00            | \$ -                           | 0.0%                       | \$ 200.00            |
| 10-53-5120  | Travel & Training - Street         | \$ 200.00            | \$ 200.00            | \$ 200.00            | \$ -                           | 0.0%                       | \$ 200.00            |
| 10-53-6101  | Engineering Fees - Street          | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          | \$ 1,074.50                    | 107.5%                     | \$ 1,000.00          |
| 10-53-6116  | Contract Labor                     | \$ 6,000.00          | \$ 6,000.00          | \$ 5,000.00          | \$ 1,660.00                    | 33.2%                      | \$ 2,000.00          |
| 10-53-6124  | Service Contracts - Street         |                      | \$ -                 | \$ -                 | \$ 3,354.74                    | 100.0%                     | \$ 3,500.00          |
| 10-53-7101  | Repairs & Maintenance - Street     | \$ 80,965.00         | \$ 72,000.00         | \$ 263,124.00        | \$ 73,119.08                   | 27.8%                      | \$ 35,000.00         |
| <b>22-23 Budget Hickory Street, Main Street drainage, Meadow Woods Estates and South Main hilltop area sealing and striping</b> |                                    |                      |                      |                      |                                |                            |                      |
| <b>Projects total = \$219,270. 20% Additional for Add-Ons \$43,854 = Total \$263,124</b>  |                                    |                      |                      |                      |                                |                            |                      |
| <b>Funded by 21-22 ARPA \$155,751, Street Funds \$69,270, Capital Impr Sales Tax \$38,103 = \$263,124</b>                       |                                    |                      |                      |                      |                                |                            |                      |
| <b>23-24 Budget Street Projects \$35,000</b>  |                                    |                      |                      |                      |                                |                            |                      |
| 10-53-7104  | Equipment Repairs - Street         |                      | \$ -                 | \$ 3,500.00          | \$ 141.61                      | 4.0%                       | \$ 1,000.00          |
| 10-53-7112  | Insurance - Street                 | \$ 990.00            | \$ 870.00            | \$ 1,000.00          | \$ -                           | 0.0%                       | \$ 1,000.00          |
| 10-53-7144  | Vehicles Expense - Street          | \$ -                 | \$ 3,500.00          | \$ 4,000.00          | \$ 418.01                      | 10.5%                      | \$ 500.00            |
| 10-53-7148  | Tools                              | \$ 500.00            | \$ 4,000.00          | \$ 4,000.00          | \$ 102.49                      | 2.6%                       | \$ 150.00            |
| 10-53-7164  | Telephone & Internet - Street      | \$ 500.00            | \$ 500.00            | \$ 200.00            | \$ -                           | 0.0%                       | \$ 100.00            |
| 10-53-7168  | Utilities - Street                 |                      | \$ -                 | \$ 5,000.00          | \$ -                           | 0.0%                       | \$ -                 |
| 10-53-8101  | Office Supplies & Postage - Street |                      | \$ -                 | \$ 200.00            | \$ -                           | 0.0%                       | \$ 100.00            |
| 10-53-8102  | Supplies - Street                  | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          | \$ 4,829.02                    | 96.6%                      | \$ 5,000.00          |
| 10-53-8180  | Miscellaneous - Street             | \$ 300.00            | \$ 300.00            | \$ 300.00            | \$ -                           | 0.0%                       | \$ 300.00            |
| 10-53-9101  | Capital Expenditures               | \$ 38,285.00         | \$ 196,882.00        | \$ 20,000.00         | \$ 166,125.91                  | 830.6%                     | \$ 40,000.00         |
| <b>23-24 Budget Equipment Purchases \$40,000</b>  |                                    |                      |                      |                      |                                |                            |                      |
| <b>Street Expenses</b>  |                                    | <b>\$ 147,678.00</b> | <b>\$ 302,889.00</b> | <b>\$ 324,792.00</b> | <b>\$ 256,359.44</b>           | <b>78.9%</b>               | <b>\$ 103,761.47</b> |



City of Fair Grove, Mo  
 Budgeted Expenses  
 23-24 Budget

General Fund - Court Department Expenses

| Account Number | Account Description            | Actual               |                     |                     |                                |              | Percent of Budget Expended | 23-24 Annual Budget |
|----------------|--------------------------------|----------------------|---------------------|---------------------|--------------------------------|--------------|----------------------------|---------------------|
|                |                                | 20-21 Budget Amounts | 21-22 Annual Budget | 22-23 Annual Budget | July 2022 - April 2023 To Date |              |                            |                     |
| 10-54-5101     | Salaries - Court               | \$ 42,458.00         | \$ 32,850.00        | \$ 21,060.00        | \$ 18,300.86                   | 86.9%        | \$ 18,720.00               |                     |
| 10-54-5110     | Payroll Taxes - Court          | \$ 3,249.00          | \$ 2,875.00         | \$ 1,611.00         | \$ 1,371.19                    | 85.1%        | \$ 1,432.08                |                     |
| 10-54-5112     | Employers Portion Health Court | \$ 7,480.00          | \$ 7,480.00         | \$ 5,000.70         | \$ 5,070.67                    | 101.4%       | \$ 5,262.66                |                     |
| 10-54-5114     | Lagers - Employer Portion 8.6% | \$ 2,778.00          | \$ 2,778.00         | \$ 1,601.00         | \$ 1,391.73                    | 86.9%        | \$ 1,609.92                |                     |
| 10-54-5120     | Travel & Training              | \$ 2,000.00          | \$ 1,500.00         | \$ 1,500.00         | \$ 175.00                      | 11.7%        | \$ 1,000.00                |                     |
| 10-54-6108     | Prosecuting Attorney           | \$ 25,200.00         | \$ 18,000.00        | \$ 15,600.00        | \$ 1,640.07                    | 10.5%        | \$ 3,000.00                |                     |
| 10-54-6116     | Court Costs                    |                      | \$ 3,600.00         | \$ 3,000.00         | \$ 2,372.96                    | 79.1%        | \$ 3,000.00                |                     |
| 10-54-6120     | Software Support               | \$ 250.00            | \$ 800.00           | \$ 200.00           | \$ 1,983.60                    | 991.8%       | \$ 1,500.00                |                     |
| 10-54-7112     | Insurance -P & C               | \$ 2,500.00          | \$ 2,320.00         | \$ 3,168.00         | \$ -                           | 0.0%         | \$ 3,200.00                |                     |
| 10-54-7124     | Printing                       | \$ -                 | \$ -                | \$ 150.00           | \$ 518.35                      | 345.6%       | \$ 600.00                  |                     |
| 10-54-7164     | Telephone & Internet           | \$ -                 | \$ -                | \$ 100.00           | \$ 704.39                      | 704.4%       | \$ 1,000.00                |                     |
| 10-54-8101     | Office Supplies & Postage      | \$ 1,300.00          | \$ 1,450.00         | \$ 1,400.00         | \$ 213.00                      | 15.2%        | \$ 400.00                  |                     |
| 10-54-8102     | Supplies                       | \$ -                 | \$ -                | \$ 150.00           | \$ -                           | 0.0%         | \$ -                       |                     |
| 10-54-8116     | Dues & Subscriptions           | \$ 60.00             | \$ 60.00            | \$ 60.00            | \$ 60.00                       | 100.0%       | \$ 100.00                  |                     |
| 10-54-8180     | Miscellaneous                  | \$ 700.00            | \$ 800.00           | \$ 800.00           | \$ -                           | 0.0%         | \$ 100.00                  |                     |
| 10-54-9101     | Capital Expenditures           | \$ 1,000.00          | \$ 1,000.00         | \$ 500.00           | \$ -                           | 0.0%         | \$ -                       |                     |
|                | <b>Court Expenses</b>          | <b>\$ 88,975.00</b>  | <b>\$ 75,513.00</b> | <b>\$ 55,900.70</b> | <b>\$ 33,801.82</b>            | <b>60.5%</b> | <b>\$ 40,924.66</b>        |                     |

City of Fair Grove, Mo  
 Budgeted Revenues  
 23-24 Budget

Sewer Revenues

| Account Number              | Account Description            | 20-21 Budget Amounts                      | 21-22 Annual Budget  | 22-23 Annual Budget  | Actual July 2022 - April 2023 To Date | Percent of Budget Received | 23-24 Annual Budget  |
|-----------------------------|--------------------------------|---|----------------------|----------------------|---------------------------------------|----------------------------|----------------------|
| <b>Sewer Revenues</b>       |                                |   |                      |                      |                                       |                            |                      |
| 20-04-4401                  | Grant Revenues                 | \$ 5,625.00                               | \$ 2,500.00          | \$ 154,265.00        | \$ 155,751.59                         | 100.0%                     | \$ 150,000.00        |
| <b>22-23 Budget</b>         |                                | <b>22-23 ARPA Funds \$154,265.00</b>      |                      |                      |                                       |                            |                      |
| <b>23-24 Budget</b>         |                                | <b>Greene County ARPA Grant \$150,000</b> |                      |                      |                                       |                            |                      |
| 20-04-4503                  | Sewer Collections              | \$ 297,000.00                             | \$ 305,000.00        | \$ 290,000.00        | \$ 255,563.85                         | 88.1%                      | \$ 305,000.00        |
| 20-04-4525                  | Impact Fees - Sewer            | \$ 2,400.00                               | \$ 3,600.00          | \$ 1,500.00          | \$ 4,600.00                           | 306.7%                     | \$ 4,000.00          |
| 20-04-4527                  | Tap-In Fees                    | \$ 1,800.00                               | \$ 2,400.00          | \$ 2,000.00          | \$ 600.00                             | 30.0%                      | \$ 1,000.00          |
| 20-04-4529                  | Fines & Penalties              | \$ 5,000.00                               | \$ 5,000.00          | \$ 4,000.00          | \$ 1,603.94                           | 40.1%                      | \$ 2,000.00          |
| 20-04-4901                  | Interest Income                | \$ 2,000.00                               | \$ 3,500.00          | \$ 5,000.00          | \$ 6,939.53                           | 138.8%                     | \$ 12,000.00         |
| 20-04-4914                  | Transfers from Debt Service Fd | \$ 33,500.00                              | \$ 33,500.00         | \$ 32,300.00         | \$ 65,918.62                          | 204.1%                     | \$ 25,048.00         |
| 20-04-4950                  | Miscellaneous Income           | \$ -                                      | \$ 1,000.00          | \$ -                 | \$ 5.00                               | 0.0%                       | \$ -                 |
| <b>Total Sewer Revenues</b> |                                | <b>\$ 347,325.00</b>                      | <b>\$ 356,500.00</b> | <b>\$ 489,065.00</b> | <b>\$ 490,982.53</b>                  | <b>100.4%</b>              | <b>\$ 499,048.00</b> |

City of Fair Grove, Mo  
 Budgeted Expenses  
 23-24 Budget

Sewer Department Expenses

| Account Number | Account Description   | Actual               |                      |                      |                                |              | Percent of Budget Expended | 23-24 Annual Budget |
|----------------|---|----------------------|----------------------|----------------------|--------------------------------|--------------|----------------------------|---------------------|
|                |   | 20-21 Actual Amounts | 21-22 Annual Budget  | 22-23 Annual Budget  | July 2022 - April 2023 To Date |              |                            |                     |
| 20-61-5101     | Salaries - Sewer  | \$ 47,361.00         | \$ 43,506.00         | \$ 34,944.00         | \$ 34,730.13                   | 99.4%        | \$ 47,436.00               |                     |
| 20-61-5110     | Payroll Taxes - Sewer   | \$ 3,807.00          | \$ 3,807.00          | \$ 2,673.22          | \$ 2,350.64                    | 87.9%        | \$ 3,628.85                |                     |
| 20-61-5112     | Employers Portion Health Sewer  | \$ 8,530.00          | \$ 8,530.00          | \$ 8,001.12          | \$ 11,478.45                   | 143.5%       | \$ 8,420.25                |                     |
| 20-61-5114     | Lagers - Employer Portion 8.6%  | \$ 3,741.00          | \$ 3,741.00          | \$ 2,655.74          | \$ 2,536.23                    | 95.5%        | \$ 3,434.50                |                     |
| 20-61-5120     | Travel & Training - Sewer   | \$ 1,000.00          | \$ 500.00            | \$ 500.00            | \$ 64.86                       | 13.0%        | \$ 500.00                  |                     |
| 20-61-6101     | Engineering Fees - Sewer  | \$ 8,000.00          | \$ 8,000.00          | \$ 8,000.00          | \$ -                           | 0.0%         | \$ 2,000.00                |                     |
| 20-61-6108     | Legal & Professional - Sewer  | \$ 200.00            | \$ 500.00            | \$ 500.00            | \$ -                           | 0.0%         | \$ 500.00                  |                     |
| 20-61-6112     | Audit   | \$ 2,240.00          | \$ 2,240.00          | \$ 2,240.00          | \$ -                           | 0.0%         | \$ 3,000.00                |                     |
| 20-61-6116     | Contract Labor  | \$ 15,000.00         | \$ 16,000.00         | \$ 18,000.00         | \$ 25,276.00                   | 140.4%       | \$ 28,000.00               |                     |
|                | <b>Clean Stream</b>   |                      |                      |                      |                                |              |                            |                     |
| 20-61-6120     | Software Support  | \$ 150.00            | \$ 1,000.00          | \$ 1,000.00          | \$ 1,863.60                    | 186.4%       | \$ 2,000.00                |                     |
| 20-61-6124     | Service Contracts   | \$ 2,750.00          | \$ 3,000.00          | \$ 4,000.00          | \$ 16,010.48                   | 400.3%       | \$ 16,000.00               |                     |
| 20-61-6126     | Analytical Services   | \$ 4,500.00          | \$ 5,000.00          | \$ 5,500.00          | \$ 2,058.70                    | 37.4%        | \$ 2,500.00                |                     |
| 20-61-6128     | Advertising - Sewer   | \$ 50.00             | \$ 50.00             | \$ 50.00             | \$ -                           | 0.0%         | \$ 50.00                   |                     |
| 20-61-7101     | Repairs & Maintenance   | \$ 76,240.00         | \$ 57,500.00         | \$ 65,500.00         | \$ 6,809.59                    | 10.4%        | \$ 50,000.00               |                     |
| 20-61-7103     | Inflow & Infiltration   | \$ 40,000.00         | \$ 60,000.00         | \$ 80,000.00         | \$ -                           | 0.0%         | \$ 40,000.00               |                     |
| 20-61-7104     | Equipment Repairs   | \$ 9,500.00          | \$ 9,500.00          | \$ 12,000.00         | \$ 19,842.55                   | 165.4%       | \$ 27,500.00               |                     |
| 20-61-7112     | Insurance - Sewer   | \$ 5,200.00          | \$ 4,650.00          | \$ 6,500.00          | \$ -                           | 0.0%         | \$ 6,500.00                |                     |
| 20-61-7124     | Printing  | \$ -                 | \$ 200.00            | \$ 200.00            | \$ 518.30                      | 259.2%       | \$ 500.00                  |                     |
| 20-61-7126     | Fees  | \$ 1,600.00          | \$ 1,600.00          | \$ 4,000.00          | \$ 1,029.55                    | 25.7%        | \$ 1,500.00                |                     |
| 20-61-7144     | Vehicles Expense  | \$ 4,500.00          | \$ 4,500.00          | \$ 4,500.00          | \$ 7,476.92                    | 166.2%       | \$ 8,000.00                |                     |
| 20-61-7149     | Tools   | \$ 250.00            | \$ 250.00            | \$ 850.00            | \$ 19.59                       | 0.0%         | \$ 500.00                  |                     |
| 20-61-7164     | Telephone & Internet - Sewer  | \$ 3,500.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 1,075.53                    | 26.9%        | \$ 2,000.00                |                     |
| 20-61-7168     | Utilities - Sewer   | \$ 55,000.00         | \$ 55,000.00         | \$ 55,000.00         | \$ 43,335.70                   | 78.8%        | \$ 55,000.00               |                     |
|                | <b>Generator fuel, electric, trash</b>  |                      |                      |                      |                                |              |                            |                     |
| 20-61-8101     | Office Supplies & Postage - Sewer   | \$ 1,200.00          | \$ 1,500.00          | \$ 1,500.00          | \$ -                           | 0.0%         | \$ 200.00                  |                     |
| 20-61-8102     | Supplies - Sewer  | \$ 1,700.00          | \$ 1,500.00          | \$ 3,500.00          | \$ 5,147.23                    | 147.1%       | \$ 5,000.00                |                     |
| 20-61-8105     | Lab Supplies  | \$ -                 | \$ -                 | \$ 1,500.00          | \$ 486.40                      | 32.4%        | \$ 1,000.00                |                     |
| 20-61-8112     | Collection Fees   | \$ 14,700.00         | \$ 15,500.00         | \$ 15,600.00         | \$ 5,216.55                    | 33.4%        | \$ 7,000.00                |                     |
| 20-61-8116     | Dues & Subscriptions - Sewer  | \$ 500.00            | \$ 500.00            | \$ 550.00            | \$ 35.00                       | 6.4%         | \$ 200.00                  |                     |
| 20-61-8180     | Miscellaneous - Sewer   | \$ 1,500.00          | \$ 1,500.00          | \$ -                 | \$ 288.00                      | 0.0%         | \$ 100.00                  |                     |
| 20-61-9101     | Capital Expenditures  | \$ 120,000.00        | \$ 159,622.00        | \$ 123,000.00        | \$ 18,717.79                   | 15.2%        | \$ 123,000.00              |                     |
|                | <b>23-24 Budget New pump \$17,500, generator for CC Lift Station \$75,500, SCADA Monitoring System \$15,000</b> |                      |                      |                      |                                |              |                            |                     |
|                | <b>Control panel &amp; upgrades to 2009 control room \$15,000</b>   |                      |                      |                      |                                |              |                            |                     |
| 20-61-9103     | Principal on Revenue Bonds  | \$ 16,500.00         | \$ 16,700.00         | \$ 17,000.00         | \$ 8,500.02                    | 50.0%        | \$ 17,000.00               |                     |
| 20-61-9105     | Interest on Revenue Bonds   | \$ -                 | \$ -                 | \$ 1,986.00          | \$ 1,683.14                    | 84.8%        | \$ 1,849.60                |                     |
| 20-61-9107     | Bond Fees   | \$ -                 | \$ -                 | \$ 1,098.00          | \$ 611.78                      | 55.7%        | \$ 1,098.00                |                     |
| 20-61-9111     | Principal on GO Debt  | \$ 27,000.00         | \$ 27,400.00         | \$ 27,800.00         | \$ 78,000.00                   | 280.6%       | \$ 21,800.00               |                     |
| 20-61-9112     | Interest on GO Debt   | \$ 6,500.00          | \$ 5,500.00          | \$ 2,551.00          | \$ 2,421.62                    | 94.9%        | \$ 1,792.00                |                     |
| 20-61-9113     | Bond Fees GO Debt   | \$ 3,450.00          | \$ 3,104.00          | \$ 1,964.00          | \$ 2,745.63                    | 139.8%       | \$ 1,456.00                |                     |
|                | <b>Sewer Expenses</b>   | <b>\$ 486,169.00</b> | <b>\$ 525,900.00</b> | <b>\$ 518,663.08</b> | <b>\$ 300,329.98</b>           | <b>57.9%</b> | <b>\$ 490,465.20</b>       |                     |

City of Fair Grove, Mo  
 Budgeted Expenses  
 23-24 Budget

Debt Service Fund

| Account Number                     | Account Description    | 20-21 Budget Amounts | 21-22 Annual Budget  | 22-23 Annual Budget | Actual July 2022 - April 2023 To Date | Percent of Budget | 23-24 Annual Budget |
|------------------------------------|------------------------|----------------------|----------------------|---------------------|---------------------------------------|-------------------|---------------------|
| <b>Revenues</b>                    |                        |                      |                      |                     |                                       |                   |                     |
| 30-04-4101                         | Property Taxes         | \$ 42,500.00         | \$ 28,500.00         | \$ 31,900.00        | \$ 23,908.41                          | 74.9%             | \$ 30,000.00        |
| 30-04-4901                         | Interest Income        | \$ 1,500.00          | \$ 1,500.00          | \$ 1,100.00         | \$ 746.82                             | 67.9%             | \$ 1,100.00         |
| <b>Total Debt Service Revenues</b> |                        | <b>\$ 44,000.00</b>  | <b>\$ 30,000.00</b>  | <b>\$ 33,000.00</b> | <b>\$ 24,655.23</b>                   | <b>74.7%</b>      | <b>\$ 31,100.00</b> |
| <b>Expenses</b>                    |                        |                      |                      |                     |                                       |                   |                     |
| 30-71-9180                         | Transfer to Sewer Fund | \$ 34,400.00         | \$ 34,150.00         | \$ 33,000.00        | \$ 70,803.77                          | 214.6%            | \$ 25,048.00        |
| <b>Total Debt Service Expenses</b> |                        | <b>\$ 34,400.00</b>  | <b>\$ 34,150.00</b>  | <b>\$ 33,000.00</b> | <b>\$ 70,803.77</b>                   | <b>214.6%</b>     | <b>\$ 25,048.00</b> |
|                                    |                        | <b>\$ 9,600.00</b>   | <b>\$ (4,150.00)</b> | <b>\$ -</b>         | <b>\$ (46,148.54)</b>                 | <b>0.0%</b>       | <b>\$ 6,052.00</b>  |

City of Fair Grove, Mo  
 Budgeted Revenues  
 23-24 Budget

| Park Revenues              |                            | 20-21                | 21-22                | 22-23                | Actual                         | Percent of      | 23-24                |
|----------------------------|----------------------------|----------------------|----------------------|----------------------|--------------------------------|-----------------|----------------------|
| Account Number             | Account Description        | Budget Amounts       | Annual Budget        | Annual Budget        | July 2022 - April 2023 To Date | Budget Received | Annual Budget        |
| 40-04-4134                 | Park Sales Tax             | \$ 46,000.00         | \$ 48,000.00         | \$ 52,500.00         | \$ 80,293.19                   | 152.9%          | \$ 85,000.00         |
| 40-04-4138                 | Park Taxes - Greene County | \$ 65,000.00         | \$ 79,000.00         | \$ 77,000.00         | \$ 46,476.69                   | 60.4%           | \$ 48,000.00         |
| 40-04-4566                 | Basketball Park Fees       |                      | \$ 5,000.00          | \$ 4,000.00          | \$ 6,562.80                    | 164.1%          | \$ 6,000.00          |
| 40-04-4569                 | Soccer Park Fees           | \$ -                 | \$ 7,500.00          | \$ 5,000.00          | \$ 4,415.00                    | 88.3%           | \$ 6,000.00          |
| 40-04-4572                 | Baseball Park Fees         | \$ 10,000.00         | \$ 8,000.00          | \$ 13,000.00         | \$ 7,023.00                    | 54.0%           | \$ 6,000.00          |
| 40-04-4573                 | Cheerleading Fees          |                      | \$ 1,100.00          | \$ 2,000.00          | \$ 925.00                      | 46.3%           | \$ 1,000.00          |
| 40-04-4575                 | Flag FB Park Fees          |                      | \$ 2,000.00          | \$ 3,000.00          | \$ 4,577.30                    | 152.6%          | \$ 5,000.00          |
| 40-04-4577                 | Concession Revenues        | \$ 3,000.00          | \$ 17,000.00         | \$ 10,000.00         | \$ 4,173.75                    | 41.7%           | \$ 10,000.00         |
| 40-04-4580                 | Park Shirt Sales           | \$ -                 | \$ -                 | \$ -                 | \$ -                           | 0.0%            | \$ -                 |
| 40-04-4901                 | Interest                   | \$ 700.00            | \$ 988.00            | \$ 1,500.00          | \$ 1,851.11                    | 123.4%          | \$ 3,000.00          |
| 40-04-4950                 | Miscellaneous Income       | \$ 300.00            | \$ 300.00            | \$ 2,000.00          | \$ -                           | 0.0%            | \$ 2,000.00          |
| <b>Total Park Revenues</b> |                            | <b>\$ 125,000.00</b> | <b>\$ 168,888.00</b> | <b>\$ 170,000.00</b> | <b>\$ 156,297.84</b>           | <b>91.9%</b>    | <b>\$ 172,000.00</b> |

City of Fair Grove, Mo  
 Budgeted Expenses  
 23-24 Budget

Park Department Expenses

| Account Number | Account Description                 | 20-21 Budget Amounts | 21-22 Annual Budget  | 22-23 Annual Budget  | Actual July 2022 - April 2023 To Date | Percent of Budget Expended | 23-24 Annual Budget  |
|----------------|-------------------------------------|----------------------|----------------------|----------------------|---------------------------------------|----------------------------|----------------------|
| 40-81-5101     | Salaries - Park                     | \$ 25,000.00         | \$ 39,000.00         | \$ 73,080.00         | \$ 35,584.44                          | 48.7%                      | \$ 73,080.00         |
| 40-81-5110     | Payroll Taxes - Park                |                      | \$ 3,000.00          | \$ 5,590.62          | \$ 2,708.46                           | 48.4%                      | \$ 5,591.00          |
| 40-81-5120     | Travel & Training - Park            | \$ 1,200.00          | \$ -                 | \$ -                 | \$ -                                  | 0.0%                       | \$ 1,500.00          |
| 40-81-6108     | Legal & Professional - Park         | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ -                                  | 0.0%                       | \$ 500.00            |
| 40-81-6112     | Audit - Park                        | \$ 1,120.00          | \$ 1,120.00          | \$ 1,500.00          | \$ -                                  | 0.0%                       | \$ 1,500.00          |
| 40-81-6116     | Contract Labor - Park               | \$ 17,000.00         | \$ 18,700.00         | \$ 30,000.00         | \$ 17,861.00                          | 59.5%                      | \$ 7,500.00          |
| 40-81-6124     | Accounting - Park                   | \$ 1,000.00          | \$ 1,000.00          | \$ 2,000.00          | \$ -                                  | 0.0%                       | \$ -                 |
| 40-81-6128     | Advertising - Park                  | \$ 100.00            | \$ 100.00            | \$ 100.00            | \$ -                                  | 0.0%                       | \$ 500.00            |
| 40-81-7101     | Repairs & Maintenance - Park        | \$ 10,000.00         | \$ 3,000.00          | \$ 3,000.00          | \$ 1,978.77                           | 66.0%                      | \$ 3,000.00          |
| 40-81-7160     | Website                             | \$ 1,000.00          | \$ 260.00            | \$ 300.00            | \$ -                                  | 0.0%                       | \$ -                 |
| 40-81-7105     | Equipment Repairs                   | \$ 5,000.00          | \$ 3,000.00          | \$ 1,500.00          | \$ 751.30                             | 50.1%                      | \$ -                 |
| 40-81-7112     | Insurance - Park                    | \$ 1,950.00          | \$ 1,520.00          | \$ 2,000.00          | \$ -                                  | 0.0%                       | \$ 3,809.00          |
| 40-81-7124     | Printing - Park                     |                      | \$ 300.00            | \$ 500.00            | \$ 1,545.57                           | 309.1%                     | \$ 500.00            |
| 40-81-7144     | Vehicles Expense - Park             | \$ 1,500.00          | \$ 1,500.00          | \$ 1,000.00          | \$ 1,034.68                           | 103.5%                     | \$ 1,000.00          |
| 40-81-7164     | Telephone & Internet - Park         | \$ -                 | \$ -                 | \$ -                 | \$ -                                  | 0.0%                       | \$ 2,040.00          |
| 40-81-7168     | Utilities - Park                    | \$ 5,000.00          | \$ 4,500.00          | \$ 6,000.00          | \$ 2,962.27                           | 49.4%                      | \$ 4,000.00          |
| 40-81-8101     | Office Supplies & Postage - Park    | \$ 2,600.00          | \$ 500.00            | \$ 1,000.00          | \$ 332.64                             | 33.3%                      | \$ 1,000.00          |
| 40-81-8102     | Supplies - Park                     | \$ 1,000.00          | \$ 2,000.00          | \$ 3,000.00          | \$ 664.65                             | 22.2%                      | \$ -                 |
| 40-81-8116     | Dues & Subscriptions - Park         | \$ 350.00            | \$ 495.00            | \$ 200.00            | \$ -                                  | 0.0%                       | \$ 3,000.00          |
| 40-81-8120     | Program Expenses - Park             | \$ 14,500.00         | \$ 31,300.00         | \$ 13,000.00         | \$ 22,018.27                          | 169.4%                     | \$ 15,000.00         |
| 40-81-8124     | Concessions - Park                  | \$ 4,000.00          | \$ 6,500.00          | \$ 10,000.00         | \$ 3,176.57                           | 31.8%                      | \$ 6,000.00          |
| 40-81-8180     | Miscellaneous - Park                | \$ 500.00            | \$ 500.00            | \$ 516.29            | \$ 2,451.89                           | 474.9%                     | \$ -                 |
| 40-81-9100     | Special Events - Community Outreach | \$ -                 | \$ -                 | \$ -                 | \$ -                                  | 0.0%                       | \$ 5,000.00          |
| 40-81-9101     | Capital Expenditures - Park         | \$ 50,000.00         | \$ 150,000.00        | \$ 45,000.00         | \$ 24,266.11                          | 53.9%                      | \$ 30,000.00         |
|                | <b>Park Expenses</b>                | <b>\$ 143,320.00</b> | <b>\$ 268,795.00</b> | <b>\$ 199,786.91</b> | <b>\$ 117,336.62</b>                  | <b>58.7%</b>               | <b>\$ 164,520.00</b> |

Health Insurance City Pays all Except

\$50/month per Employee Only  
 Coverage City/Month Employees/Mth Total/Month  
 Emp Only \$ 877.11 \$ 50.00 \$ 927.11

Merit Raises: None Included  
 COLA 5% Raise

Salaries  
 2021-22 2022-23 2023-24  
 Budget Budget Budget  
 \$ 38,000.00 \$ 40,167.69 \$ 45,177.69  
 \$ 18,158.40 \$ 21,620.00 \$ 18,210.00  
 \$ 8,783.90 \$ 9,263.44 \$ 9,432.00  
 \$ 64,922.30 \$ 70,051.13 \$ 71,329.69

| Personnel Costs            | Increase    |             |             | Payroll Taxes |               |                     | Lagers (Employee Pays 4%) |              |                     | Health       |               |             |
|----------------------------|-------------|-------------|-------------|---------------|---------------|---------------------|---------------------------|--------------|---------------------|--------------|---------------|-------------|
|                            | 21-22       | 22-23       | 23-24       | 2021-22       | 2022-23       | 2023-24             | 2021-22                   | 2022-23      | 2023-24             | 2021-22      | 2022-23       | 2023-24     |
|                            | Hourly Rate | Hourly Rate | Hourly Rate | Act Number    | Budget        | Increase (Decrease) | Act Number                | Budget       | Increase (Decrease) | Act Number   | Budget        | Increase    |
| <b>Administrative</b>      |             |             |             |               |               |                     |                           |              |                     |              |               |             |
| City Clerk                 | 10.0K \$    | 18.27       | 23-24       | 10-51-5101    | \$ 40,167.69  | \$ 5,009.91         | 10-51-5114                | \$ 3,244.00  | \$ 3,052.74         | \$ 3,885.27  | \$ 832.53     | \$ 529.92   |
| Asst Clerk Chandra         | 50K \$      | 10.13       | 21-22       | 10-51-5101    | \$ 18,158.40  | \$ (2,340.00)       | 10-51-5114                | \$ 1,597.93  | \$ 1,600.56         | \$ 1,699.92  | \$ 9.36       | \$ 529.92   |
| Intern                     | 100K \$     | 11.15       | 21-22       | 10-51-5101    | \$ 8,783.90   | \$ 168.56           | 10-51-5114                | \$ -         | \$ -                | \$ -         | \$ -          | \$ 261.96   |
|                            |             |             |             |               | \$ 64,922.30  | \$ 2,838.47         |                           | \$ 3,824.93  | \$ 4,653.30         | \$ 5,495.19  | \$ 841.89     | \$ 785.88   |
| <b>Police</b>              |             |             |             |               |               |                     |                           |              |                     |              |               |             |
| Chief John Embanks         | \$          | 26.30       | 28.13       | 10-52-5110    | \$ 54,704.00  | \$ 58,500.00        | 10-52-5114                | \$ 4,813.95  | \$ 1,755.00         | \$ 234.00    | \$ (1,221.00) | \$ -        |
| Sgt Nishi Bridges          | \$          | 20.50       | 23.00       | 10-52-5110    | \$ 42,640.00  | \$ 47,840.00        | 10-52-5114                | \$ 1,705.60  | \$ 1,279.20         | \$ 191.36    | \$ (1,087.84) | \$ -        |
| Jeff Witt                  | \$          | 19.00       | 21.00       | 10-52-5110    | \$ 36,520.00  | \$ 43,600.00        | 10-52-5114                | \$ 1,580.80  | \$ 1,185.60         | \$ 174.72    | \$ (1,010.88) | \$ -        |
| Jon Stenmetz               | \$          | 19.00       | 21.00       | 10-52-5110    | \$ 36,520.00  | \$ 43,600.00        | 10-52-5114                | \$ -         | \$ 1,185.60         | \$ 1,747.20  | \$ (1,010.88) | \$ -        |
| Kristin Bone               | \$          | 19.00       | 21.00       | 10-52-5110    | \$ 36,520.00  | \$ 43,600.00        | 10-52-5114                | \$ -         | \$ 1,185.60         | \$ 1,747.20  | \$ (1,010.88) | \$ -        |
| Ben McManis                | \$          | 19.00       | 21.00       | 10-52-5110    | \$ 36,520.00  | \$ 43,600.00        | 10-52-5114                | \$ -         | \$ 1,185.60         | \$ 1,747.20  | \$ (1,010.88) | \$ -        |
| Reserve No 1               | 240 hrs     | 17.60       | 0.00        | 10-52-5110    | \$ 4,224.00   | \$ -                | 10-52-5114                | \$ 188.96    | \$ -                | \$ -         | \$ -          | \$ -        |
| Reserve No 2               | 240 hrs     | 17.60       | 0.00        | 10-52-5110    | \$ 4,224.00   | \$ -                | 10-52-5114                | \$ 188.96    | \$ -                | \$ -         | \$ -          | \$ -        |
| Reserve No 3               | 240 hrs     | 17.60       | 0.00        | 10-52-5110    | \$ 4,224.00   | \$ -                | 10-52-5114                | \$ 188.96    | \$ -                | \$ -         | \$ -          | \$ -        |
|                            |             |             |             |               | \$ 148,536.00 | \$ 259,220.00       |                           | \$ 8,607.23  | \$ 7,776.60         | \$ 1,124.24  | \$ (6,652.36) | \$ 2,619.60 |
| <b>Site Works - Street</b> |             |             |             |               |               |                     |                           |              |                     |              |               |             |
| Superintendent - Ken       | 20% \$      | 3.65        | 4.80        | 10-53-5101    | \$ 7,579.52   | \$ 8,736.00         | 10-53-5114                | \$ 667.00    | \$ 663.94           | \$ 808.62    | \$ 194.68     | \$ 104.79   |
|                            |             |             |             |               | \$ 18,158.40  | \$ 21,660.00        |                           | \$ 1,597.93  | \$ 1,600.56         | \$ 1,609.92  | \$ 9.36       | \$ 261.96   |
|                            |             |             |             |               | \$ 240,196.22 | \$ 359,507.13       |                           | \$ 14,697.07 | \$ 14,694.40        | \$ 9,087.98  | \$ (5,606.42) | \$ 3,772.23 |
| <b>Court</b>               |             |             |             |               |               |                     |                           |              |                     |              |               |             |
| Asst Clerk Chandra         | 50% \$      | 8.73        | 10.13       | 10-54-5101    | \$ 18,158.40  | \$ 21,660.00        | 10-54-5114                | \$ 1,597.93  | \$ 1,600.56         | \$ 1,609.92  | \$ 9.36       | \$ 261.96   |
|                            |             |             |             |               | \$ 18,158.40  | \$ 21,660.00        |                           | \$ 1,597.93  | \$ 1,600.56         | \$ 1,609.92  | \$ 9.36       | \$ 261.96   |
| <b>General Fund Total</b>  |             |             |             |               | \$ 240,196.22 | \$ 359,507.13       |                           | \$ 14,697.07 | \$ 14,694.40        | \$ 9,087.98  | \$ (5,606.42) | \$ 3,772.23 |
| <b>Park</b>                |             |             |             |               |               |                     |                           |              |                     |              |               |             |
| Park Director              | 15.38       | 16.26       | 19.23       | 40-81-5101    | \$ 31,813.85  | \$ 40,000.00        | 40-81-5114                | \$ -         | \$ -                | \$ -         | \$ -          | \$ -        |
| Park Assistant 1040 Hrs    | 10.30       | 11.15       | 12.00       | 40-81-5101    | \$ 10,712.00  | \$ 11,596.00        | 40-81-5114                | \$ -         | \$ -                | \$ -         | \$ -          | \$ -        |
|                            |             |             |             |               | \$ -          | \$ -                |                           | \$ -         | \$ -                | \$ -         | \$ -          | \$ -        |
|                            |             |             |             |               | \$ 45,469.85  | \$ 71,000.00        |                           | \$ -         | \$ -                | \$ -         | \$ -          | \$ -        |
| <b>Park Fund Total</b>     |             |             |             |               | \$ 42,712.00  | \$ 45,409.85        |                           | \$ -         | \$ -                | \$ -         | \$ -          | \$ -        |
| <b>Sewer Fund</b>          |             |             |             |               |               |                     |                           |              |                     |              |               |             |
| Superintendent Ken         | 80% \$      | 14.57       | 16.80       | 20-61-5101    | \$ 30,318.08  | \$ 34,944.00        | 20-61-5114                | \$ 2,668.00  | \$ 2,655.74         | \$ 3,494.50  | \$ 778.76     | \$ 419.13   |
| Time Employees             |             |             |             |               | \$ 30,318.08  | \$ 34,944.00        |                           | \$ 2,668.00  | \$ 2,655.74         | \$ 3,494.50  | \$ 778.76     | \$ 419.13   |
| Sewer Fund                 |             |             |             |               | \$ 312,266.50 | \$ 439,860.98       |                           | \$ 17,865.07 | \$ 17,950.14        | \$ 13,522.47 | \$ (4,822.67) | \$ 4,191.36 |
| <b>All Funds Total</b>     |             |             |             |               | \$ 427,712.00 | \$ 503,609.80       |                           | \$ 33,693.37 | \$ 33,256.13        | \$ 28,256.13 | \$ 4,876.77   | \$ 2,619.60 |

Minimum 2023 \$12.00